



Second Filing of a Previously Filed Document

Company Name: **BWS ALPHA LIMITED**

Company Number: **10720583**



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Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	32233168
	ORDINARY	Aggregate nominal value:	322331.68
Currency:	EUR		

Prescribed particulars

VOTING - THE HOLDERS OF A ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ALL GENERAL MEETINGS OF THE COMPANY. THE HOLDERS OF THE A ORDINARY SHARES SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH AND, ON A POLL HAVE .ONE VOTE FOR EACH A ORDINARY SHARE HELD. , DIVIDEND - ANY DIVIDEND SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES PARI PASSU AND PRO RATA. RETURN OF CAPITAL - SUBJECT TO THE PAYMENT OF THE COMPANY'S LIABILITIES, THE HOLDERS OF THE A ORDINARY SHARES SHALL BE ENTITLED TO THE BALANCE OF THE EQUITY AMOUNT AFTER THE RETURN OF CAPITAL (IF ANY) WHICH IS DUE TO THE HOLDERS OF THE B ORDINARY SHARES REDEMPTION - THE SHARES ARE NOT REDEEMABLE

Class of Shares:	B	Number allotted	400
	ORDINARY	Aggregate nominal value:	4
Currency:	EUR		

Prescribed particulars

VOTING - THE HOLDERS OF B ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ALL GENERAL MEETINGS OF THE COMPANY THE HOLDERS OF THE B ORDINARY SHARES SHALL NOT BE ENTITLED TO VOTE. DIVIDEND - NO DIVIDEND SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE B ORDINARY SHARES. RETURN OF CAPITAL - FOLLOWING THE PAYMENT OF THE COMPANY'S LIABILITIES, THE HOLDERS OF THE B ORDINARY SHARES SHALL BE ENTITLED TO: (1) WHERE THE AGGREGATE RETURN IS MORE THAN OR EQUAL TO 1.5 X THE INVESTMENT AMOUNT BUT LESS THAN 2 X THE INVESTMENT AMOUNT, 0.6% OF THE AMOUNT BY WHICH THE AGGREGATE RETURN EXCEEDS THE , INVESTMENT AMOUNT PARI PASSU; |(2) WHERE THE AGGREGATE RETURN IS MORE THAN OR EQUAL TO 2 X THE INVESTMENT AMOUNT BUT LESS THAN 3 X THE INVESTMENT AMOUNT, 0.8% OF THE AMOUNT BY WHICH THE AGGREGATE RETURN EXCEEDS THE 'INVESTMENT AMOUNT PARI PASSU; (3) WHERE THE AGGREGATE RETURN IS MORE THAN OR EQUAL TO 3 X THE INVESTMENT AMOUNT, 1 % OF THE AMOUNT BY WHICH THE AGGREGATE RETURN

EXCEEDS THE INVESTMENT AMOUNT PARI PASSU. REDEMPTION - THE SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	32233568
		Total aggregate nominal value:	322335.68
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **32233168 A ORDINARY shares held as at the date of this confirmation statement**

Name: **BLUGEM II GP LP IN ITS CAPACITY AS GENERAL PARTNER OF BLUEGEM II LP**

Shareholding 2: **400 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ZIAD JOUMBLAT**